

EBUNEIL EBMMUNICATION

AGENDA TITLE: Presentation

Presentation of Check by Kiwanis Club of Greater

Lodi toward Purchase of Playground Equipment at

Lodi Lake Park (North) Youth Area.

MEETING DATE:

December 4, 1991

PREPARED BY:

Ron Williamson, Parks and Recreation Director

RECOMMENDED ACTION:

That the City Council accept the first payment

by the Kiwanis Club of Greater Lodi in the

amount of \$1,500 for the new playground

equipment for the Lodi Lake Park (North) Youth Area.

BACKGROUND INFORMATION:

At the **last** City Council meeting dated November 20, 1991, the Council allowed

by Resolution the purchase and

installation of playground equipment at the Lodi Lake Park (North) Youth Area per a loan of \$7,500. (Original loan was for \$9,000, less the Club check for \$1,500.) The Club, represented by President Dave Orosco and Past President Chester Webb, will make their first payment of \$1,500, which will leave a loan balance of \$7,500 by agreement between the City and the Kiwanis Club.

They will make annual payments beginning in the summer of 1992 by contract agreement. (See attached Exhibit A for details of agreement and project.)

FUNDING: Loan from Enterprise Fund at Lodi Lake Park 122-650 of \$7,500; first payment \$1,500 from Club. (See Exhibit.)

Ron Williamson, Director Parks and Recreation

RW jd Attachment Exhibit A

cc: Bob McNatt, City Attorney

THOMAS A. PETERSON

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CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE:

Purchase and Installation of New Miracle Playground Equipment at Lodi Lake Park (north) Youth Playground Area by the Kiwanis Club of Greater Lodi; allow a Loan of \$7,500.00 to the Service Club with Annual Payback by Written Agreement.

MEETING DATE:

November 20, 1991

PREPARED BY:

Ron Williamson, Parks and Recreation Director

RECOMMENDED ACTION:

By Resolution - That the City Council approve the purchase and installation of new Miracle Recreation playground equipment at Lodi Lake Park (north) Youth playground area and allow a loan of \$7,500.00 to the Kiwanis Club of Greater Lodi to be paid

back by agreement over a three to four year period.

BACKGROUND INFORMATION:

About two years ago, I had a discussion with two or three members of the Kiwanis Club of Greater Lodi about involvement in **Lodi** Lake Park. Discussions involved building a large-scale picnic area where they annually conduct their

pancake breakfasts; a 500-person capacity meeting/picnic complex, possibly in the new West Park area at the Lodi Lake; involvement in purchase/installation of playground equipment on the north side of the Lodi Lake in the Youth area. This discussion had led to their wanting to take the first step in assistance out at Lodi Lake Park, that being the purchase and installation of new playground equipment on the north side to replace the old and not so playable equipment that is currently in place.

The Club has agreed to foot the bill on purchase of equipment and physically, with members, install the equipment with a Miracle construction supervisor there to direct this operation.

The total cost of the equipment and supervisory fee would be \$9,000.00; the club plans to present to the City, upon acceptance of the project, a check for \$1,500.00 as good faith money to start the project. They would like a three to four year payback agreement, with a clause that addresses the continuance of the annual boat races, as their major source of raising funds via pancake breakfasts. Should the boat races be discontinued because of (a) low water conditions, (b) liability/risk problems that would cause the insurance needs to be so high that N.C.O.A. could not afford to sponsor the annual event, or (c) any other problems that would prevent the races, they would like to pay less those years, until they can come up with another suitable fund-raiding event to cover their obligations.

APPROVED

THOMAS A. PETERSON
City Manager

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Purchase and Installation of New Miracle Playground Equipment at Lodi Lake Park (north) Youth Playground Area by the Kiwanis Club of Greater Lodi; allow a Loan of \$7,500.00 to the Service Club with Annual Payback by Written Agreement November 20, 1991 Page Two

We would suggest this money-could be drawn from the Lodi Lake Enterprise Account, which totals at this time \$69,815.40.

We have had a good deal of success with doing projects in this manner and hope the City and Council will move ahead and grant this request. The Parks and Recreation Commission has reviewed this project and wholeheartedly support this endeavor.

I have attached for your review layout plans and rendering of said equipment, which has been presented to both the Club and Commission for approval (See Exhibit A.

FUNDING: \$7,500.00 from Lodi Lake Enterprise Account-122-650 (see Exhibit B - Current status.of Enterprise Fund).

11/11

Ron Williamson

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Director of Parks and Recreation

RW: srb

cc: Bob McNatt, City Attorney

Attachments

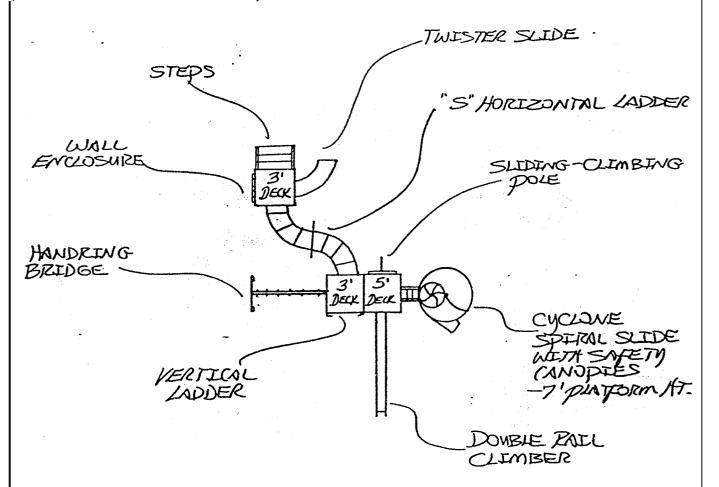
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LODE LAKE PARK -LODE, CA.

Working Hard For Recreation

MIRACLE RECREATION EQUIPMENT CO. SCALE 1'=10'



MIRACLE #162-529JS "LOKVILLE" PLAYSYSTEM -REQUIRED AREA

SEVERAL COLOR OPTIONS

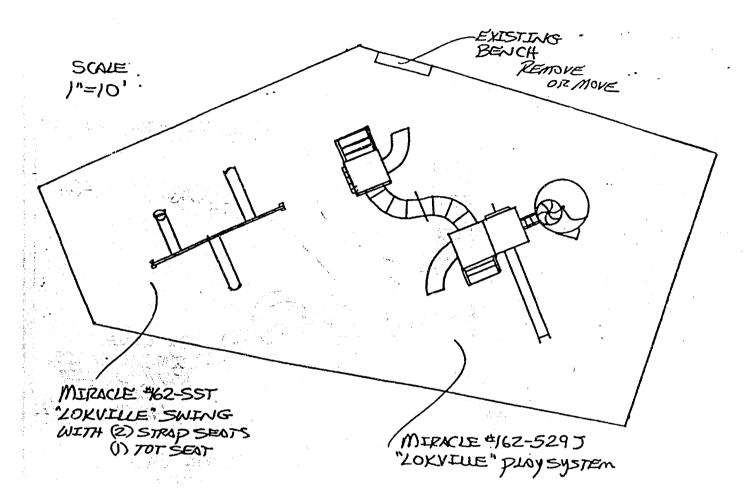
DALE GREEN ASSOCIATES

P.O. BOX 263 ALAMO, CALIFORNIA 94507 415/837-0355

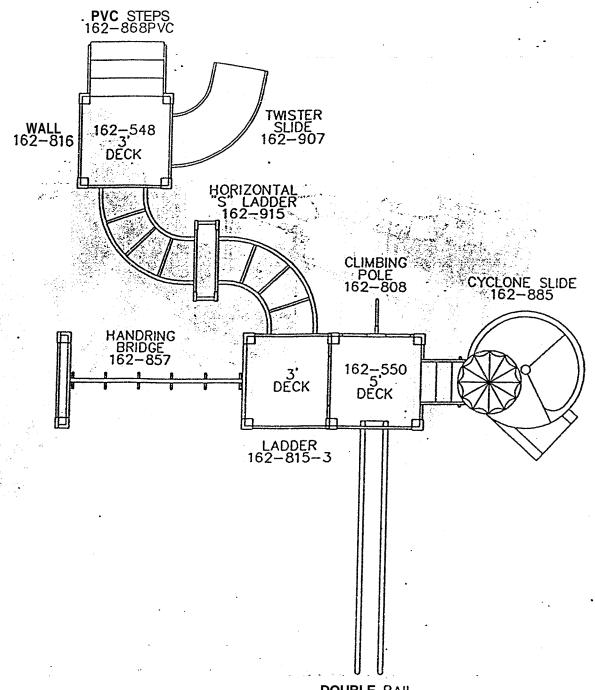
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LODE LAKE PARK LODE, CA.

/EXHIBIT A'/

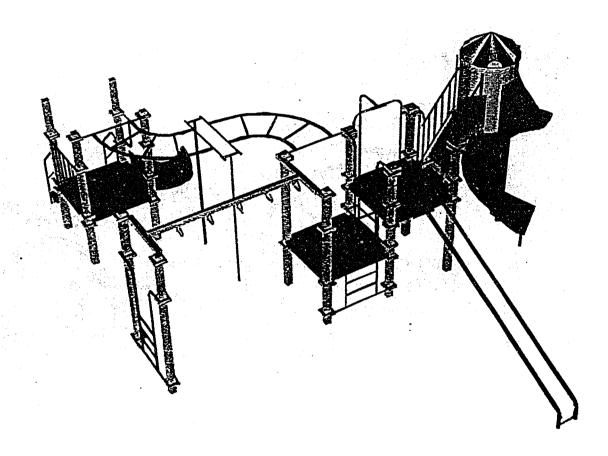


LODI LAKE PARK LODI, CA CD02472 AUGUST 5, 1991



DOUBLE RAIL CLIMBER 162-899

GROUND **SPACE** = 23' X 29' PROTECTIVE **AREA** = 39' X 45'



Lodi Parks and Recreation Department

125 N. Stockton Street Lodi, California 95230

Parks 365-1012 Recreation 333-6742

EXHIBIT B

MEMORANDUM

To:

Scott Essin, Parks Superintendent

From:

Susan Rodriguez, Parks Secretary

Date:

October 25, 1991

Subject:

CAPITAL IMPROVEMENT ACCOUNT (ENTERPRISE FUND)

Quarterly Report - July, August, September 1991

REVENUE:

March 1888 through June 1988	\$ 11,752.00
July 1988 through June 1989	24,655.09
July 1989 through June 1990	23,689.88
July 1990 through June 1991	27,766.25
July 1991	9,038.20
August 1991	5,623.00
September 1991	3,764.50
Repayment from Lodi Tokay Rotary * SEE BELOW	
August 2, 1990	2,000.00
July I, 1991	2,000.00
Investment Earnings (7/1/91 to 9/30/91)	<u>103.26</u>

TOTAL REVENUE	110,392.18
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DRAW:

6/89	Amphitheater, Lodi Lake (Fibar material)	\$ 1,150.00
1/90	Per Capita Gant (Lodi Lake Shelter)	20,000.00
2/90	Picnic Shelter, Lodi Lake Campground	
	(Lodi Tokay Rotary)	7,000.00
3/90	HUD, Lodi Lake (restrooms)	5,000.00
6/90	Picnic Shelter, Lodi Lake Campground	
	(bbq, tables, lumber)	2,800.00
3/91	Overflow Trailer Area, Lodi Lake (group bbq)	447.52
3/91	Nature Area, Icdi Lake (wild flower seeding)	2, S90.42
7/91	Fence, Lodi Lake Nature Area	1,289.00

TOTAL DRAW

40,576.78

ACCOUNT BALANCE

\$69,815.40

cc: Ron Williamson, Director Parks and Recreation Jerry Glenn, Assistant City Manager Dixon Flynn, Director of Finance

OFFICIAL RECEIPT

alice Runche Office & Finance Director CITY OF LODI, CALIFORNIA Received From // //wanis Club-of Grake bodi No 17364 Date 1215 191 Check No. 1138 DESCRIPTION **AMOUNT FUND** G.L. ACCT. NO. OBJ. donation - Lodi Lake Youth ara 1220 158 DEC - 5 1991 City Of Logi Total 1,500-ROBERT H. HOLM By/DC Finance Director STANDARD REGISTER DAYTON ONIO 206905-CK

CITY COUNCIL

JAMES W. PINKERTON, Mayor PHILLIP A PENNINO Mayor Pro Tempore DAVID M. HINCHMAN JACK A. SIEGLOCK JOHN R. (Randy) SNDER

CITY OF EODI

CITY HALL, 221 WEST PINE STREET P.O. BOX 3006 LODI, CALIFORNIA 95241-1910 (209) 334-5634 FAX (209) 333-6795 THOMAS A. PETERSON
City Manager
ALICE M. REINCHE
City Clerk
BOB McNATT

City Attorney

December 6, 1991

David Orozco President Kiwanis Club of Greater Lodi **413-A** Lockeford Street Lodi, CA 95240

Dear Kiwanis Club of Greater Lodi Members:

On behalf of the Lodi City Council, may I express our sincere appreciation for your generous contribution toward the purchase of playground equipment at Lodi Lake Park (north) youth playground area,

The City is truly grateful for your willingness to take on this very worthwhile project and for your untiring efforts on behalf of this community.

Very truly yours,

James W. Pinkerton, Jr.

Mayor

JWP/AMR/jmp